

<u>Customer Name</u>	<u>Billing Date</u>	<u>Inv No.</u>	<u>Orig Inv Am</u>	<u>Outstanding</u>	<u>Terms</u>	<u>Due Date</u>	<u>Overdue</u>	<u>Current</u>	<u>0 to 30 Days</u>	<u>31 to 60 Days</u>	<u>61 to 90 Days</u>
CASH CLOUD INC.	30-Jun-23	5823675	\$174,792.64	\$174,792.64	NET 30	31-Jul-23	75	\$ -	\$ -	\$ -	\$ 174,792.64
CASH CLOUD INC.	31-Jul-23	5858929	\$140,144.15	\$140,144.15	NET 30	31-Aug-23	44	\$ -	\$ -	\$140,144.15	\$ -
CASH CLOUD INC.	31-Aug-23	5940031	\$21,520.17	\$21,520.17	NET 30	30-Sep-23	14	\$ -	\$21,520.17	\$ -	\$ -
								\$ -	\$21,520.17	\$140,144.15	\$ 174,792.64
										TOTAL	\$ 336,456.96